

8011000 - 8011000 GENERAL FUND

General Ledger

Summary for the Accounting Period Ended: January 31, 2024

	Debit	Credit	Balance
80110000 GOLDEN WEST			
ASSETS			
100 EQUITY IN POOLED CASH	564,830.26	16,364.77	548,465.49
160 LAND	65,000.00	0.00	65,000.00
164 EQUIPMENT	8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT	0.00	8,351.31	-8,351.31
ASSETS	638,181.57	24,716.08	613,465.49
LIABILITIES			
201 VOUCHERS PAYABLE	14,021.52	14,021.52	0.00
LIABILITIES	14,021.52	14,021.52	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED	0.00	468,361.16	-468,361.16
395 INVESTMENT FIXED ASSETS	0.00	65,000.00	-65,000.00
411 ACTUAL REVENUES	2,222.43	95,517.14	-93,294.71
431 EXPENDITURES	13,224.63	34.25	13,190.38
FUND BALANCE	15,447.06	628,912.55	-613,465.49
80110000 GOLDEN WEST	667,650.15	667,650.15	0.00